

STATE OF HAWAII DEPARTMENT OF TAXATION		STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2008						
SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS NOV 2008	NOV 2007	CUMULATIVE TOTALS 2008-2009	2007-2008
Banks/Financial Corp. 1/	240,086	350	0	0	240,436	2,132,258	21,523,978	8,061,390
Conveyance 1/	1,255,404	0	0	0	1,255,404	6,615,904	7,019,753	19,564,859
Employment Sec. Contri.	4,282,114	0	0	0	4,282,114	13,217,472	19,184,574	48,238,230
Fuel	12,501,604	739,434	51,044	173,974	13,466,056	17,722,385	67,306,637	72,965,241
GE License/Fees	28,420	0	0	0	28,420	34,040	176,536	191,161
General Excise & Use 2/	130,549,025	12,846,497	11,313,318	5,283,752	159,992,593	204,193,019	1,032,797,128	1,105,830,163
Honolulu County Surcharge 3/	14,569,762	108,309	32,019	(2,559)	14,707,529	17,714,741	75,941,389	80,801,575
Income-Corp.:								
Decl. of Est. Taxes	1,342,075	416,037	86,685	6,525	1,851,322	3,779,120	31,595,974	52,753,678
Payment W/Returns	3,873,602	19,817	186,104	2,475	4,081,998	2,250,865	12,202,146	8,129,399
Refunds	(4,751,716)	(10,629)	(51,800)	(84,559)	(4,898,704)	(13,750,959)	(18,204,815)	(37,342,069)
Income-Ind.: 1/								
Decl. of Est. Taxes	4,130,404	636,955	386,739	98,727	5,252,825	7,423,531	78,092,104	96,909,791
Payment W/Returns	3,551,584	471,713	452,921	238,958	4,715,177	(1,847,880)	35,965,721	29,573,510
WH Tax on Wages	100,628,107	5,448,335	5,985,995	2,486,931	114,549,368	112,741,936	579,965,991	562,891,826
Refunds	(12,877,121)	(1,413,391)	(785,711)	(612,456)	(15,688,679)	(24,991,201)	(68,751,994)	(85,095,713)
Inheritance/Estate	(60,448)	0	0	0	(60,448)	(3,850)	209,878	75,168
Insurance Premiums	18,273,504	0	0	0	18,273,504	16,197,433	40,945,216	42,087,365
Liquor and Permits	1,658,483	360,844	309,665	167,960	2,496,952	2,736,006	19,567,535	18,201,115
Mtr. Vehicle Tax/Fees 4/	5,146,042	728,425	883,710	378,861	7,137,037	9,720,264	41,447,218	44,514,893
Public Service Co.	6,985,368	1,171,890	1,223,776	591,615	9,972,649	10,492,769	50,590,992	52,513,069
Tobacco and Licenses 1/	4,356,164	822,685	1,127,511	65,332	6,371,691	8,841,935	42,718,877	43,199,561
Trans. Accom./Time Share Occup. Fees	495	0	0	0	495	740	3,385	3,730
Trans. Accom. Tax/Time Share Occup. Tax 1/	8,520,645	4,180,215	1,319,402	939,470	14,959,732	17,481,532	90,821,598	98,974,862
All Others 5/	3,011	0	0	0	3,011	547	21,092	6,847
TOTAL - NOVEMBER 2008	304,206,613	26,527,484	22,521,378	9,735,005	362,990,480		2,161,140,913	
TOTAL - NOVEMBER 2007	355,733,830	24,587,500	21,746,740	10,634,538	412,702,608	412,702,608	2,263,049,652	2,263,049,652
Increase or Decrease	(51,527,217)	1,939,985	774,637	(899,533)	(49,712,128)		(101,908,739)	
Percent Change	-14.5%	7.9%	3.6%	-8.5%	-12.0%		-4.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					308,473,916	333,845,098	1,856,839,570	1,903,925,042
State Highway Fund					14,110,236	18,760,803	76,486,820	82,068,623
State Airport Fund					273,351	416,142	1,494,203	1,635,285
Boating Special Fund					130,576	171,017	651,610	705,964
Environmental Fund					135,059	204,518	651,433	733,585
Cigarette Stamp Administrative Fund					14,418	16,308	83,997	81,041
Cigarette Stamp Enforcement Fund					108,135	122,310	629,983	607,811
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					4,282,114	13,217,472	19,184,574	48,238,230
Rental Housing Fund					376,621	3,307,952	2,105,926	9,782,429
Natural Area Reserve Fund					313,851	1,653,976	1,754,938	4,891,215
Convention Center Enterprise Fund					0	0	12,796,848	12,249,440
Land Conservation Fund					125,540	661,590	701,975	1,956,486
Tourism Special Fund					5,116,228	5,978,684	31,060,986	33,849,403
School Minor Repairs & Maintenance Fund					1,166	1,094	6,524	6,392
Public Libraries Fund					1,084	1,038	5,846	5,726
Domestic Violence/Child Abuse and Neglect Funds					2,125	1,970	12,025	10,980
Cancer Research Fund					1,441,800	906,000	7,531,800	4,823,010
Trauma System Fund					360,450	0	1,521,300	0
Emergency Medical Service Fund					180,225	0	1,122,300	0
Community Health Centers Fund					180,225	0	399,000	0
SUB-TOTAL					335,627,121	379,265,972	2,015,041,661	2,105,570,662
HONOLULU COUNTY SURCHARGE 3/					14,707,529	17,714,741	75,941,389	80,801,575
OTHER COUNTY REVENUE:								
Fuel Tax					5,953,871	7,890,170	29,469,788	32,336,678
Trans. Accom. Tax					6,701,960	7,831,726	40,688,076	44,340,738
OTHER COUNTY REVENUE TOTAL					12,655,831	15,721,896	70,157,864	76,677,416
TOTAL					362,990,480	412,702,608	2,161,140,913	2,263,049,652

1/ Gross collection - does not reflect allocation to Special Funds.
2/ May also contain some revenue from the Honolulu County Surcharge.
3/ Allocated as of November 30, 2008. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge Tax.
NOTE: Due to rounding, details may not add to total.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fee
Vehicle Registration Fees and Rental Vehicle Surcharge Tax.
5/ Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.